

Form F-66 (IA-2) (7-13-2018)		STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018	
CITY OF _____, IOWA DUE: December 1, 2018		16201500800000 CITY OF WIOTA 311 CENTER STREET WIOTA, IA 50274 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	46,638		46,638	30,001
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	46,638		46,638	30,001
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	12,298	0	12,298	16,773
Licenses and permits	0		0	200
Use of money and property	490	0	490	100
Intergovernmental	15,250	0	15,250	16,000
Charges for fees and service	0	25,534	25,534	32,000
Special assessments	0		0	
Miscellaneous	1,767	0	1,767	
Other financing sources, including transfers in	0	0	0	
Total revenues and other sources	76,443	25,534	101,977	95,074
Expenditures and Other Financing Uses				
Public safety	21,091	0	21,091	24,850
Public works	8,153	0	8,153	13,200
Health and social services	0	0	0	0
Culture and recreation	1,961	0	1,961	5,100
Community and economic development	0		0	0
General government	13,859	0	13,859	19,500
Debt service	0	0	0	0
Capital projects	90,166	0	90,166	0
Total governmental activities expenditures	135,230	0	135,230	62,650
Business type activities	0	17,226	17,226	30,000
Total ALL expenditures	135,230	17,226	152,456	92,650
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	135,230	17,226	152,456	92,650
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-58,787	8,308	-50,479	2,424
Beginning fund balance July 1, 2017	207,058	0	207,058	207,526
Ending fund balance June 30, 2018	148,271	8,308	156,579	209,950
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 14,270	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 215,288	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted		Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)			Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WIOTA						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	31,345	15,293					46,638			46,638	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	31,345	15,293		0	0		46,638		T01	46,638	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	31,345	15,293		0	0	0	46,638			46,638	6			
7	TIF revenues							0		T01	0	7			
8	Other city taxes							0		T15	0	8			
9	Utility tax replacement excise taxes							0		T15	0	9			
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10			
11	Parimutuel wager tax							0		C30	0	11			
12	Gaming wager tax							0		T19	0	12			
13	Mobile home tax							0		T19	0	13			
14	Hotel/motel tax							0		T09	12,298	14			
15	Other local option taxes	12,298						12,298			12,298	15			
16	TOTAL OTHER CITY TAXES	12,298	0		0	0	0	12,298	0		12,298	16			
17	Section B - LICENSES AND PERMITS							0		T29	0	17			
18	Section C - USE OF MONEY AND PROPERTY							0			0	18			
19	Interest							0		U20	0	19			
20	Rents and royalties							0		U40	0	20			
21	Other miscellaneous use of money and property	490						490		U20	490	21			
22	TOTAL USE OF MONEY AND PROPERTY	490	0	0	0	0	0	490	0		490	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WIOTA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes							0		C46	0	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	0	0	0	0	0	0	0		0	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions	15,250						15,250		D89	15,250	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	15,250	0	0	0	0	0	15,250	0		15,250	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	15,250	0	0	0	0	0	15,250	0		15,250	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	25,534	A91	25,534	73
74	Sewer							0		A80	0	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WIOTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	25,534		25,534	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Insurance Refund	1,652						1,652			1,652	114
115	Interest in Checking	115						115			115	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	1,767	0	0	0	0	0	1,767	0		1,767	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WIOTA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	61,150	15,293	0	0	0	0	76,443	25,534		101,977	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans							0			0	127			
128	Internal TIF loans and transfers in							0			0	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	61,150	15,293	0	0	0	0	76,443	25,534		101,977	132			
133												133			
134	Beginning fund balance July 1, 2017	157,160	49,898					207,058			207,058	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	218,310	65,191	0	0	0	0	283,501	25,534		309,035	136			
137												137			
138												138			
139												139			
140												140			
141												141			
142												142			
143												143			
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159												159			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WIOTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	2,610						2,610		E62	2,610	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	18,481						18,481		E24	18,481	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	21,091	0		0	0	0	21,091			21,091	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks							0		E44	0	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	3,282						3,282		E44	3,282	18
19	Traffic control safety							0		E44	0	19
20	Snow removal	521						521		E44	521	20
21	Highway engineering							0		E44	0	21
22	Street cleaning	900						900		E81	900	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works	3,450						3,450		E89	3,450	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	8,153	0		0	0	0	8,153			8,153	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	265						265		E52	265	41
42	Museum, band, theater							0		E61	0	42
43	Parks	785						785		E61	785	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	911						911		E61	911	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	1,961	0		0	0	0	1,961			1,961	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WIOTA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	1,259						1,259		E29	1,259	61	
62	Clerk, Treasurer, financial administration	6,935						6,935		E23	6,935	62	
63	Elections							0		E89	0	63	
64	Legal services and city attorney							0		E25	0	64	
65	City hall and general buildings	2,953						2,953		E31	2,953	65	
66	Tort liability	685						685		E89	685	66	
67	Other general government	2,027						2,027		E89	2,027	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	13,859	0		0	0	0	13,859			13,859	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76	Water Project					90,166		90,166			90,166	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	90,166	0	90,166			90,166	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	90,166	0	90,166			90,166	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	45,064	0	0	0	90,166	0	135,230			135,230	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WIOTA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation							14,708	E91		14,708	88			
89	Capital outlay								G91		0	89			
90	Debt Service							2,518	F91		2,518	90			
91	Sewer and sewage disposal -- Current operation								E80		0	91			
92	Capital outlay								G80		0	92			
93	Debt Service								F80		0	93			
94	Electric -- Current operation								E92		0	94			
95	Capital outlay								G92		0	95			
96	Debt Service								F92		0	96			
97	Gas Utility -- Current operation								E93		0	97			
98	Capital outlay								G93		0	98			
99	Debt Service								F93		0	99			
100	Parking -- Current operation								E60		0	100			
101	Capital outlay								G60		0	101			
102	Debt Service								F60		0	102			
103	Airport -- Current operation								E01		0	103			
104	Capital outlay								G01		0	104			
105	Debt Service								F01		0	105			
106	Landfill/Garbage -- Current operation								E81		0	106			
107	Capital outlay								G81		0	107			
108	Debt Service								F81		0	108			
109	Hospital -- Current operation								E36		0	109			
110	Capital outlay								G36		0	110			
111	Debt Service								F36		0	111			
112	Transit -- Current operation								E94		0	112			
113	Capital outlay								G94		0	113			
114	Debt Service								F94		0	114			
115	Cable TV, telephone, Internet -- Current operation								E03		0	115			
116	Capital outlay								G03		0	116			
117	Housing authority -- Current operation								E50		0	117			
118	Capital outlay								G50		0	118			
119	Debt Service								F50		0	119			
120	Storm water -- Current operation								E80		0	120			
121	Capital outlay								G80		0	121			
122	Debt Service								F80		0	122			
123	Other business type -- Current operation								E89		0	123			
124	Capital outlay								G89		0	124			
125	Debt Service								F89		0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							17,226			17,226	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WIOTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	45,064	0	0	0	90,166	0	135,230	17,226		152,456	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	45,064	0	0	0	90,166	0	135,230	17,226		152,456	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted							0			0	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	198,780	65,191			-90,166		173,805			173,805	144
145	Total Governmental	ERROR!	65,191	0	0	-90,166	0	ERROR!			ERROR!	145
146	Proprietary								8,308		8,308	146
147	Total ending fund balance June 30, 2018	173,246	65,191	0	0	-90,166	0	148,271	8,308		156,579	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	218,310	65,191	0	0	0	0	283,501	25,534		309,035	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES		CITY OF WIOTA					
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments		Purpose					
Correction.....		M05 \$		Highways.....					
Health.....		M32		L44 \$					
Highways.....		M44		All other.....					
Transit subsidies.....		M94		L89 \$					
Libraries.....		M52 265							
Police protection.....		M62 2,610							
Sewerage.....		M80							
Sanitation.....		M81							
All other.....		M89 \$							
Part IV		SALARIES AND WAGES							
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
Total salaries and wages paid.....									
Amount - Omit cents									
2009 \$ 11,400									
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED							
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018					
Purpose		Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility		19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility		19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility		19U	29U	39U	49U	49U	49U		192
4. Gas utility		19U	29U	39U	49U	49U	49U		193
5. Transit-bus		19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue		19T	24T	34T		44T	44T		189
7. Mortgage revenue		19T	24T	34T		44T	44T		189
8. TIF revenue		19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify		19U	29U	39U	49U	49U	49U	49U	189
10. Fire Truck		19U	29U	39U	49U	49U	49U	49U	189
11. Parking		19U	21,405	39U	7,135	49U	14,270	49U	189
12. Airport		19U	29U	39U	49U	49U	49U	49U	189
13. Stormwater		19U	29U	39U	49U	49U	49U	49U	189
14. Section 108		19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt			21,405	0	7,135	14,270	0	0	0
B. Short-term debt		Outstanding as of JULY 1, 2017				Amount - Omit cents			
		61V \$							
		64V \$							
		Outstanding as of JUNE 30, 2018				Amount - Omit cents			
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Assessed Valuations by Levy Authority and County, AY2016/FY2018			
		Actual valuation -- January 1, 2016				\$ 4,305,759 x .05 = \$ 215,288			
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018				Amount - Omit cents			
Type of asset		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01 \$	W31 \$	W61	146,933	146,933			
REMARKS						V98			